

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES
NOVEMBER 30, 2004
(UNAUDITED)**

		GOVERNMENTAL FUND TYPES				TOTALS MEMO ONLY
		10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	NOVEMBER 30, 2004
Codes		FUND	FUND	FUND	FUND	FUND
Assets:						
1110	Cash	\$ 6,298,278	\$ 936,230	\$ 48,603	\$ 40,515	\$ 7,323,626
1170	Temporary Investments, at Cost	55,983,149	1,246,059	5,480,859	54,697,396	117,407,463
Receivable:						
1210	Property Taxes - Current	65,833,169	-	3,141,613	-	68,974,782
1220	Property Taxes - Delinquent	8,584,376	-	365,052	-	8,949,428
1230	Allowance for Uncollectible Taxes	(6,794,745)	-	(286,640)	-	(7,081,385)
1240	Due from State Agencies	-	3,076,699	20,159	-	3,096,858
1250	Sundry Receivable	1,349	-	-	-	1,349
1260	Due from Other Funds	5,183,684	-	191,256	-	5,374,940
1300	Inventories, at Cost	126,116	967,823	-	-	1,093,939
1400	Other Current Assets	-	-	-	-	0
1000	Total Assets	\$ 135,215,375	\$ 6,226,810	\$ 8,960,902	\$ 54,737,912	\$ 205,140,999

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		10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	50 CAPITAL PROJECTS	NOVEMBER 30, 2004
Codes		FUND	FUND	FUND	FUND	FUND
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 10,291,586	\$ 972,165	\$ -	\$ 1,650,933	\$ 12,914,684
2170	Due to Other Funds	-	536,315	-	281	536,596
2180	Due to Other Governments	-	-	-	-	0
2210	Accrued Expenses	2,219,975	11,324	-	-	2,231,299
2300	Deferred Revenues	68,598,647	428,712	3,220,025	-	72,247,384
2000	Total Liabilities	81,110,208	1,948,516	3,220,025	1,651,214	87,929,963
Fund Equity:						
3100	Unreserved Fund Balance	53,979,051	3,310,471	-	53,086,698	110,376,220
Invested Reserves:						
3210	Investment in Inventory	126,116	967,823	-	-	1,093,939
3220	Retirement for Funded Indebtedness	-	-	5,740,877	-	5,740,877
3000	Total Fund Equity	54,105,167	4,278,294	5,740,877	53,086,698	117,211,036
4000	Total Liabilities and Fund Equity	\$ 135,215,375	\$ 6,226,810	\$ 8,960,902	\$ 54,737,912	\$ 205,140,999